GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Establishment – Finance Department – Purchase of one Toyota Innova Cresta ZX-7 Seater, TB Suffix.Euro-4 from M/s Radha Madhav Automobiles (P) Ltd., Vijayawada – Sanction of an amount of Rs.21,02,000/- (Rupees twenty one lakh two thousand only) – Orders – Issued.

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FINANCE (OP.II) DEPARTMENT

G.O.Rt.No.1625 Dated:23.06.2016

Read the following:-

1. G.O.Ms.No.170, Finance (W&M) Department, dated: 06.07.2005.
2. Letter No.E2/7659/2009 dated: 28.09.2015 from the Director of Treasuries and Accounts Department, A.P., Hyderabad.
3. Quotation 17.05.2016 from
4. G.O.Rt.No.1529 Finance (FMU-GAD.II) Department, dated:05.06.2016.
5. Letter No.19862-P/190/OP.II/A1/2016 dated: .06.2016.
6. Proforma Invoice No.RMT/17/16, dated: 14.06.2016 from M/s Radha Madhav Automobiles (P) Ltd., Vijayawada.

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ORDER:

In the reference second read above, the Director of Treasuries and Accounts, A.P., Hyderabad has requested to purchase one new Innova Vehicle for the official use of Principal Secretaries / Secretaries of Finance Department at Vijayawada during their official visit.

2. After examination of the proposal of the Director of Treasuries and Accounts, A.P., Hyderabad and keeping in view the non-availability of suitable vehicles in Finance Department, decided to purchase one new Toyota Innova Cesta ZX-7 Seater, TB Suffix.Euro-4 in relaxation of orders issued in the reference first read above and ban orders on purchase of new vehicles. Accordingly in the reference fifth read above M/s Radha Madhav Automobiles (P) Ltd., Vijayawada has been requested to supply the said vehicle as per the rate quoted in their quotation in the reference third read above. In the reference sixth read above M/s Radha Madhav Automobiles (P) Ltd., Vijayawada has furnished invoice along with advance stamp receipt for an amount of Rs.21,02,000/- (Rupees twenty one lakh two thousand only) towards the cost of the Vehicle and requested to release 100% amount in advance for the delivery of the vehicle within 5 to 6 weeks.

3. Government after careful examination hereby sanction an amount of Rs.21,02,000/- (Rupees twenty one lakh two thousand only) towards payment of 100% in advance for purchase of one new Toyota Innova Cesta ZX-7 Seater, TB Suffix.Euro-4 to M/s Radha Madhav Automobiles (P) Ltd., Vijayawada.

4. The expenditure sanctioned at para 3 above shall be met from the additional funds under the head of account 2052-00-090-00-06-510-512, issued in the reference fourth read above.

5. The Finance (Claims) Department is requested to draw and credit the payment to the bank account through ECS in A/c No.32550200992, IFSC Code:SBIN0007955, Gurunanak Nagar Branch, Vijayawada in favour of M/s Radha Madhav Automobiles (P) Ltd., NH-5, Prasadampadu, Vijayawada, under intimation to Finance (OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Finance (Claims) Department.

The Dy. Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad.

Copy to:

The Director of Treasuries and Accounts, A.P., Hyderabad.

The District Treasury Officer, Vijayawada (East).

The A.G.A.P., Hyderabad.

SF/SCs.,

//FORWARDED::BY ORDER//

SECTION OFFICER